

9.6 External Debt and Liabilities

(Million Dollars)

Item	1998	1999	2000	2001	2002	2003	2004	2005
1. Public and Publicly Guaranteed Debt	25,876	28,347	27,804	28,165	29,235	29,232	29,482	31,084
i) Medium and long term(>1 year)	25,703	28,195	27,674	27,908	29,052	29,045	29,853	30,813
Paris club	10,264	11,873	12,428	11,845	1,2516	12,607	13,565	13,018
Multilateral	11,988	12,873	12,234	13,310	14,331	14,950	13,598	15,358
Other Bilateral	592	677	639	451	429	512	713	801
Euro Bonds/	628	608	620	645	643	482	824	1,266
Saindak Metal Bonds	-	-	-	25	23	17	14	-
Euro Bonds	628	608	620	620	620	465	810	-
Military Debt	1,006	1,004	653	554	819	263	204	188
Commercial Loans/Credits	1,225	1,160	1,100	1,103	314	231	198	182
ii) Short Term (<1 year)	173	152	130	257	183	187	22	271
IDB	173	152	130	257	183	187	22	271
2. Private Non-guaranteed Debts	3,127	3,435	2,842	2,450	2,226	2,028	1,670	1,342
3. IMF	1,415	1,825	1,550	1,529	1,939	2,092	1,762	1,611
Total External Debt (1+2+3)	30,418	33,607	32,196	32,144	33,400	33,352	33,307	34,037
4. Foreign Exchange Liabilities	3,178	5,315	5,664	5,015	3,132	2,122	1,951	1,797
i) Foreign Currency Accounts	1,507	1,719	1,733	1,100	406	-	-	-
FE - 45	1,507	1,380	1,072	774	234	-	-	-
FE-13/For 01:FE25CRR w/SBP	-	67	361	-	-	-	-	-
FE - 31 deposits (incremental)	-	272	300	326	172	-	-	-
ii) Special U.S \$ Bonds	-	1,164	1,297	1,376	924	696	552	421
iii) Foreign Currency Bonds (NHA / NC)	285	263	241	219	197	175	153	131
iv) National Debt Retirement Program	-	196	156	150	75	6	1	-
v) Central Bank Deposits	450	700	700	700	750	700	700	700
vi) SAMA	-	-	-	-	-	-	-	-
vii) UAE	-	-	-	-	-	-	-	-
viii) NBP	-	-	-	-	-	-	-	-
ix) Libya	-	-	-	-	-	-	-	-
x) NBP/BOC Deposits	683	616	781	749	500	500	500	500
xi) Other Liabilities (Swaps)	253	657	756	721	280	45	45	45
Total External Liabilities (1+2+3+ 4)	33,596	38,922	37,860	37,159	36,532	35,474	35,258	35,834
FEBCs / FCBCs / DBCs	328	195	148	90	66	42	22	10
Official Liquid Reserves	935	1665	989	1,679	4,329	9,529	10,564	9,805

End June

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(Million Dollars)					
Item	2006	2007	2008	2009	2010 ^P
1. Public and Publically Guaranteed Debt (a+b+c)	35,349	37,832	43,078	48,835	52,107
a) Government Debt	33,019	35,607	40,445	42,413	42,908
i) Medium and long term(>1 year)	32,850	35,582	39,732	41,761	42,115
Paris club	12,789	12,691	13,928	13,998	13,958
Multilateral	16,631	18,532	21,449	23,000	23,694
Other Bilateral	747	931	1,129	1,448	1,782
Euro/Sukuk global bonds	1,900	2,650	2,650	2,150	1,550
Military Debt	130	83	41	199	167
Commercial Loans/Credits	153	137	120	166	-
Local Currency bonds (TBs & PIBs)	-	58	15	-	64
Saudi fund for development. (SFD)	-	-	-	-	200
SAFE China deposits	-	-	-	500	500
NBP/BOC deposits	500	500	400	300	200
ii) Short Term (<1 year)	169	25	713	652	793
IDB	169	25	713	652	793
b) IMF	1,491	1,407	1,337	5,148	8,077
i) Federal Government	-	-	-	-	1,055
ii) Central Bank	1,491	1,407	1,337	5,148	7,022
c) Foreign Exchange Liabilities	839	818	1296	1274	1,122
i) Central Bank Deposits	700	700	1,200	1,200	1,100
ii) Foreign Currency Bonds (NHA/NC)	109	88	66	44	22
iii) Other Liabilities (SWAP)	30	30	30	30	-
2. PSEs Guaranteed Debt	295	239	196	152	159
Paris club	-	-	-	-	-
Multilateral	190	155	132	102	56
Other Bilateral	85	71	60	50	28
Commercial Loans	12	8	4	-	75
Sandak metal bonds	8	5	-	-	-
3. PSEs Non-guaranteed Debt	633	962	1007	917	812
4. Scheduled Banks' Borrowing	-	-	-	-	193
Medium and Long Term (>1 year)	-	-	-	-	118
Short Term (<1 year)	-	-	-	-	75
5. Private Guaranteed Debt	-	-	-	-	-
6. Private Non-guaranteed Debt (M & LT>1 year)	952	1,040	1,605	2,290	2,231
7. Private Non-guaranteed Bonds	-	250	275	137	124
Total External Debt (1+2+3+4+5+6+7)	37,229	40,323	46,161	52,331	55,626
Official Liquid Reserve	10,836	14,333	8,745	9,527	13,112

Source: Statistics & DWH Department, SBP